

EXHIBIT 2

Landlord	Shopping Center	Location	Store No.	Debtors Proposed Cure Amount	Landlords Cure Amount	As of
Inland Commercial Real Estate Services LLC						
Lake Geneva Retail LeaseCo, L.L.C.	Geneva Commons	Lake Geneva, WI	2322	\$17,392.15	\$12,412.94	5/7/2025

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Lease Ledger

Date: 05/07/2025

Property: 51573

Tenant: t0627549 Jo-Ann Fabrics #2322

From Date: 11/08/2013 To Date: 01/31/2029

Move In Date: 12/16/2013

Unit(S): 002

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2020	RET 1st Inst 1/19 to 12/19 - Jo-Ann Stores Inc #2322		7,010.02	0.00	7,010.02	C-12347980	No
4/30/2020	Apr Deferral - Jo-Ann Stores Inc #2322		-4,150.10	0.00	2,859.92	C-12346762	No
5/1/2020	CAM Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	2,882.56	C-12345936	No
5/1/2020	CAM True-Up 1/19 - 12/19 - Jo-Ann Stores Inc #2322		-0.01	0.00	2,882.55	C-12347981	No
6/1/2020	Fixed CAM Bill Code - Jo-Ann Stores Inc #2322		2,093.90	0.00	4,976.45	C-12347321	No
6/1/2020	CAM Estimated Escrow - Jo-Ann Stores Inc #2322		593.75	0.00	5,570.20	C-12347322	No
6/1/2020	Insurance Estimated Escrow - Jo-Ann Stores Inc #2322		209.46	0.00	5,779.66	C-12347982	No
6/16/2020	Jun Deferral - Jo-Ann Stores Inc #2322		4,166.69	0.00	9,946.35	C-12347983	No
7/1/2020	CAM Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	9,968.99	C-12346761	No
7/16/2020	Jul Deferral - Jo-Ann Stores Inc #2322		-6,250.00	0.00	3,718.99	C-12346961	No
7/16/2020	Jul Deferral - Jo-Ann Stores Inc #2322		6,250.00	0.00	9,968.99	C-12347323	No
8/1/2020	CAM Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	9,991.63	C-12345335	No
9/1/2020	Insurance Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	10,014.27	C-12347324	No
10/1/2020	CAM Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	10,036.91	C-12347325	No
11/1/2020	CAM Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	10,059.55	C-12346962	No
12/1/2020	CAM Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	10,082.19	C-12345937	No
1/1/2021	Insurance Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	10,104.83	C-12347326	No
2/1/2021	Insurance Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	10,127.47	C-12345938	No
3/1/2021	Insurance Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	10,150.11	C-12345336	No
4/1/2021	Insurance Estimated Escrow - Jo-Ann Stores Inc #2322		22.64	0.00	10,172.75	C-12346963	No
5/1/2021	CAM True-Up 1/20 - 12/20 - Jo-Ann Stores Inc #2322		-0.01	0.00	10,172.74	C-12345939	No
5/1/2021	#1/21-4/21 Catch Up Ins - Jo-Ann Stores Inc #2322		0.92	0.00	10,173.66	C-12346964	No
5/1/2021	Insurance Estimated Escrow - Jo-Ann Stores Inc #2322		33.84	0.00	10,207.50	C-12347327	No
5/1/2021	Ins True-Up 1/20 - 12/20 - Jo-Ann Stores Inc #2322		134.40	0.00	10,341.90	C-12347984	No
8/1/2021	RET 2nd Inst 1/20 to 12/20 - Jo-Ann Stores Inc #2322		15,258.53	0.00	25,600.43	C-12345337	No
8/1/2021	Base Rent - Retail - Jo-Ann Stores Inc #2322		12,500.00	0.00	38,100.43	C-12345338	No
8/1/2021	Fixed CAM Bill Code - Jo-Ann Stores Inc #2322		2,198.59	0.00	40,299.02	C-12345339	No
8/1/2021	CAM Estimated Escrow - Jo-Ann Stores Inc #2322		593.75	0.00	40,892.77	C-12346965	No
8/1/2021	Insurance Estimated Escrow - Jo-Ann Stores Inc #2322		220.66	0.00	41,113.43	C-12347985	No
8/5/2021	Chk# 400498531		0.00	17,562.49	23,550.94	R-6702703	
8/30/2021	Aug 21 Deferral - Jo-Ann Stores Inc #2322		2,083.33	0.00	25,634.27	C-12345940	No
8/30/2021	Aug 21 Deferral - Jo-Ann Stores Inc #2322		-2,083.33	0.00	23,550.94	C-12347328	No
8/31/2021	Chk# 400500059		0.00	17,562.49	5,988.45	R-6737412	
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	002	12,500.00	0.00	18,488.45	C-12366817	No
9/1/2021	CAM Estimated Escrow (09/2021) - CAM Estimated Escrow	002	593.75	0.00	19,082.20	C-12366818	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	002	2,198.59	0.00	21,280.79	C-12366819	No
9/1/2021	Insurance Estimated Escrow (09/2021) - Insurance Estimated Escrow	002	220.66	0.00	21,501.45	C-12366820	No
9/28/2021	Chk# 400501070		0.00	15,258.53	6,242.92	R-6779425	
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	002	12,500.00	0.00	18,742.92	C-12563780	No
10/1/2021	CAM Estimated Escrow (10/2021) - CAM Estimated Escrow	002	593.75	0.00	19,336.67	C-12563781	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	002	2,198.59	0.00	21,535.26	C-12563782	No
10/1/2021	Insurance Estimated Escrow (10/2021) - Insurance Estimated Escrow	002	220.66	0.00	21,755.92	C-12563783	No
10/5/2021	Chk# 400501841		0.00	17,562.49	4,193.43	R-6823910	
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	002	12,500.00	0.00	16,693.43	C-12733050	No
11/1/2021	CAM Estimated Escrow (11/2021) - CAM Estimated Escrow	002	593.75	0.00	17,287.18	C-12733051	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	002	2,198.59	0.00	19,485.77	C-12733052	No
11/1/2021	Insurance Estimated Escrow (11/2021) - Insurance Estimated Escrow	002	220.66	0.00	19,706.43	C-12733053	No
11/1/2021	ACA ctrl#402 Chk#400502804 : Automated Cash Application Payment		0.00	338.40	19,368.03	R-6875034	
11/2/2021	ACA ctrl#488 Chk#400503402 : Automated Cash Application Payment		0.00	17,596.33	1,771.70	R-6879834	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	002	12,500.00	0.00	14,271.70	C-12900835	No
12/1/2021	CAM Estimated Escrow (12/2021) - CAM Estimated Escrow	002	593.75	0.00	14,865.45	C-12900836	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	002	2,198.59	0.00	17,064.04	C-12900837	No
12/1/2021	Insurance Estimated Escrow (12/2021) - Insurance Estimated Escrow	002	220.66	0.00	17,284.70	C-12900838	No
12/6/2021	ACA ctrl#1227 Chk#400505303 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	17,596.33	-311.63	R-6943998	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-13066420	No
1/1/2022	CAM Estimated Escrow (01/2022) - CAM Estimated Escrow :Revised by ctrl# 13557887	002	593.75	0.00	12,782.12	C-13066421	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	002	2,198.59	0.00	14,980.71	C-13066422	No
1/1/2022	Insurance Estimated Escrow (01/2022) - Insurance Estimated Escrow	002	220.66	0.00	15,201.37	C-13066423	No
1/1/2022	Insurance Estimated Escrow - Reverse 01/2022		-220.66	0.00	14,980.71	C-13582047	No
1/1/2022	Insurance Estimated Escrow - (01/2022)		290.49	0.00	15,271.20	C-13582048	No
1/4/2022	ACA ctrl#1798 Chk#400507052 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,513.00	-241.80	R-6998927	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	002	12,500.00	0.00	12,258.20	C-13226419	No
2/1/2022	CAM Estimated Escrow (02/2022) - CAM Estimated Escrow :Revised by ctrl# 13557889	002	593.75	0.00	12,851.95	C-13226420	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	15,160.47	C-13226421	No
2/1/2022	Insurance Estimated Escrow (02/2022) - Insurance Estimated Escrow	002	220.66	0.00	15,381.13	C-13226422	No
2/1/2022	Insurance Estimated Escrow - Reverse 02/2022		-220.66	0.00	15,160.47	C-13582049	No
2/1/2022	Insurance Estimated Escrow - (02/2022)		290.49	0.00	15,450.96	C-13582050	No
2/7/2022	Real Estate Tax True-Up 1st INST (01/2021 - 12/2021)		13,989.61	0.00	29,440.57	C-13387111	No
2/7/2022	ACA ctrl#2739 Chk#400509275 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,622.93	13,817.64	R-7073528	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	002	12,500.00	0.00	26,317.64	C-13404610	No
3/1/2022	CAM Estimated Escrow (03/2022) - CAM Estimated Escrow :Revised by ctrl# 13557969	002	593.75	0.00	26,911.39	C-13404611	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	29,219.91	C-13404612	No

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Lease Ledger

Date: 05/07/2025

Property: 51573

Tenant: t0627549 Jo-Ann Fabrics #2322

From Date: 11/08/2013 To Date: 01/31/2029

Move In Date: 12/16/2013

Unit(S): 002

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2022	Insurance Estimated Escrow (03/2022) - Insurance Estimated Escrow :Revised by ctrl# 13557983	002	220.66	0.00	29,440.57	C-13404613	No
3/1/2022	CAM Estimated Escrow (01/2022) - CAM Estimated Escrow	002	641.33	0.00	30,081.90	C-13557886	No
3/1/2022	Reversed CAM Estimated Escrow (01/2022) - CAM Estimated Escrow :Revises charge ctrl# 13066421	002	-593.75	0.00	29,488.15	C-13557887	No
3/1/2022	CAM Estimated Escrow (02/2022) - CAM Estimated Escrow	002	641.33	0.00	30,129.48	C-13557888	No
3/1/2022	Reversed CAM Estimated Escrow (02/2022) - CAM Estimated Escrow :Revises charge ctrl# 13226420	002	-593.75	0.00	29,535.73	C-13557889	No
3/1/2022	CAM Estimated Escrow (03/2022) - CAM Estimated Escrow	002	641.33	0.00	30,177.06	C-13557968	No
3/1/2022	Reversed CAM Estimated Escrow (03/2022) - CAM Estimated Escrow :Revises charge ctrl# 13404611	002	-593.75	0.00	29,583.31	C-13557969	No
3/1/2022	Insurance Estimated Escrow (03/2022) - Insurance Estimated Escrow	002	290.49	0.00	29,873.80	C-13557982	No
3/1/2022	Reversed Insurance Estimated Escrow (03/2022) - Insurance Estimated Escrow :Revises charge ctrl# 13404613	002	-220.66	0.00	29,653.14	C-13557983	No
3/11/2022	CAM True-Up (01/2021 - 12/2021)		571.00	0.00	30,224.14	C-13557836	No
3/11/2022	Insurance True-Up (01/2021 - 12/2021)		837.99	0.00	31,062.13	C-13557837	No
3/28/2022	ACA ctrl#3708 Chk#400510981 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,622.93	15,439.20	R-7149610	
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	002	12,500.00	0.00	27,939.20	C-13573061	No
4/1/2022	CAM Estimated Escrow (04/2022) - CAM Estimated Escrow	002	641.33	0.00	28,580.53	C-13573062	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	30,889.05	C-13573063	No
4/1/2022	Insurance Estimated Escrow (04/2022) - Insurance Estimated Escrow	002	290.49	0.00	31,179.54	C-13573064	No
4/5/2022	ACA ctrl#4139 Chk#400512831 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,622.93	15,556.61	R-7192179	
4/19/2022	ACA ctrl#4329 Chk#400513707 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,868.24	-311.63	R-7202170	
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-13744426	No
5/1/2022	CAM Estimated Escrow (05/2022) - CAM Estimated Escrow	002	641.33	0.00	12,829.70	C-13744427	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	15,138.22	C-13744428	No
5/1/2022	Insurance Estimated Escrow (05/2022) - Insurance Estimated Escrow	002	290.49	0.00	15,428.71	C-13744429	No
5/9/2022	ACA ctrl#4893 Chk#400514927 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	-311.63	R-7259719	
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-13912749	No
6/1/2022	CAM Estimated Escrow (06/2022) - CAM Estimated Escrow	002	641.33	0.00	12,829.70	C-13912750	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	15,138.22	C-13912751	No
6/1/2022	Insurance Estimated Escrow (06/2022) - Insurance Estimated Escrow	002	290.49	0.00	15,428.71	C-13912752	No
6/6/2022	ACA ctrl#5562 Chk#400516829 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	-311.63	R-7317991	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-14084005	No
7/1/2022	CAM Estimated Escrow (07/2022) - CAM Estimated Escrow	002	641.33	0.00	12,829.70	C-14084006	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	15,138.22	C-14084007	No
7/1/2022	Insurance Estimated Escrow (07/2022) - Insurance Estimated Escrow	002	290.49	0.00	15,428.71	C-14084008	No
7/5/2022	ACA ctrl#6011 Chk#400518457 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	-311.63	R-7379997	
7/15/2022	Real Estate Tax True-Up 2nd Installment (01/2021 - 12/2021)		12,974.67	0.00	12,663.04	C-14253708	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	002	12,500.00	0.00	25,163.04	C-14263687	No
8/1/2022	CAM Estimated Escrow (08/2022) - CAM Estimated Escrow	002	641.33	0.00	25,804.37	C-14263688	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	28,112.89	C-14263689	No
8/1/2022	Insurance Estimated Escrow (08/2022) - Insurance Estimated Escrow	002	290.49	0.00	28,403.38	C-14263690	No
8/18/2022	ACA ctrl#7013 Chk#400520546 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	12,663.04	R-7454436	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	002	12,500.00	0.00	25,163.04	C-14442495	No
9/1/2022	CAM Estimated Escrow (09/2022) - CAM Estimated Escrow	002	641.33	0.00	25,804.37	C-14442496	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	28,112.89	C-14442497	No
9/1/2022	Insurance Estimated Escrow (09/2022) - Insurance Estimated Escrow	002	290.49	0.00	28,403.38	C-14442498	No
9/6/2022	ACA ctrl#7519 Chk#400522346 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	12,663.04	R-7506558	
9/19/2022	ACA ctrl#7635 Chk#400522750 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	12,974.67	-311.63	R-7515896	
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-14625369	No
10/1/2022	CAM Estimated Escrow (10/2022) - CAM Estimated Escrow	002	641.33	0.00	12,829.70	C-14625370	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	15,138.22	C-14625371	No
10/1/2022	Insurance Estimated Escrow (10/2022) - Insurance Estimated Escrow	002	290.49	0.00	15,428.71	C-14625372	No
10/11/2022	ACA ctrl#8183 Chk#400523848 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	-311.63	R-7575072	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-14803585	No
11/1/2022	CAM Estimated Escrow (11/2022) - CAM Estimated Escrow	002	641.33	0.00	12,829.70	C-14803586	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	15,138.22	C-14803587	No
11/1/2022	Insurance Estimated Escrow (11/2022) - Insurance Estimated Escrow	002	290.49	0.00	15,428.71	C-14803588	No
11/7/2022	ACA ctrl#8844 Chk#400525233 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	-311.63	R-7633720	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-14984993	No
12/1/2022	CAM Estimated Escrow (12/2022) - CAM Estimated Escrow	002	641.33	0.00	12,829.70	C-14984994	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	002	2,308.52	0.00	15,138.22	C-14984995	No
12/1/2022	Insurance Estimated Escrow (12/2022) - Insurance Estimated Escrow	002	290.49	0.00	15,428.71	C-14984996	No
12/6/2022	ACA ctrl#9399 Chk#400527044 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	-311.63	R-7697763	
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-15164117	No
1/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow :Revised by ctrl# 15911681	002	641.33	0.00	12,829.70	C-15164118	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	002	2,308.52	0.00	15,138.22	C-15164119	No
1/1/2023	Insurance Estimated Escrow (01/2023) - Insurance Estimated Escrow :Revised by ctrl# 15911673	002	290.49	0.00	15,428.71	C-15164120	No
1/3/2023	2021 RET Special Assessment		2,562.50	0.00	17,991.21	C-15174594	No
1/10/2023	ACA ctrl#10199 Chk#400529045 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,740.34	2,250.87	R-7763233	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	002	12,500.00	0.00	14,750.87	C-15359919	No
2/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow :Revised by ctrl# 15911683	002	641.33	0.00	15,392.20	C-15359920	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	17,816.15	C-15359921	No

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Lease Ledger

Date: 05/07/2025

Property: 51573

Tenant: t0627549 Jo-Ann Fabrics #2322

From Date: 11/08/2013 To Date: 01/31/2029

Move In Date: 12/16/2013

Unit(S): 002

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
2/1/2023	Insurance Estimated Escrow (02/2023) - Insurance Estimated Escrow :Revised by ctrl# 15911675	002	290.49	0.00	18,106.64	C-15359922	No
2/6/2023	ACA ctrl#10710 Chk#400530588 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,855.77	2,250.87	R-7821068	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	002	12,500.00	0.00	14,750.87	C-15538456	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow :Revised by ctrl# 15911685	002	641.33	0.00	15,392.20	C-15538457	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	17,816.15	C-15538458	No
3/1/2023	Insurance Estimated Escrow (03/2023) - Insurance Estimated Escrow :Revised by ctrl# 15911677	002	290.49	0.00	18,106.64	C-15538459	No
3/6/2023	ACA ctrl#11406 Chk#400532271 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	18,418.27	-311.63	R-7885949	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	002	12,500.00	0.00	12,188.37	C-15741830	No
4/1/2023	CAM Estimated Escrow (04/2023) - CAM Estimated Escrow :Revised by ctrl# 15911687	002	641.33	0.00	12,829.70	C-15741831	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	15,253.65	C-15741832	No
4/1/2023	Insurance Estimated Escrow (04/2023) - Insurance Estimated Escrow :Revised by ctrl# 15911679	002	290.49	0.00	15,544.14	C-15741833	No
4/1/2023	Insurance Estimated Escrow (01/2023) - Insurance Estimated Escrow	002	317.00	0.00	15,861.14	C-15911672	No
4/1/2023	Reversed Insurance Estimated Escrow (01/2023) - Insurance Estimated Escrow :Revises charge ctrl# 15164120	002	-290.49	0.00	15,570.65	C-15911673	No
4/1/2023	Insurance Estimated Escrow (02/2023) - Insurance Estimated Escrow	002	317.00	0.00	15,887.65	C-15911674	No
4/1/2023	Reversed Insurance Estimated Escrow (02/2023) - Insurance Estimated Escrow :Revises charge ctrl# 15359922	002	-290.49	0.00	15,597.16	C-15911675	No
4/1/2023	Insurance Estimated Escrow (03/2023) - Insurance Estimated Escrow	002	317.00	0.00	15,914.16	C-15911676	No
4/1/2023	Reversed Insurance Estimated Escrow (03/2023) - Insurance Estimated Escrow :Revises charge ctrl# 15538459	002	-290.49	0.00	15,623.67	C-15911677	No
4/1/2023	Insurance Estimated Escrow (04/2023) - Insurance Estimated Escrow	002	317.00	0.00	15,940.67	C-15911678	No
4/1/2023	Reversed Insurance Estimated Escrow (04/2023) - Insurance Estimated Escrow :Revises charge ctrl# 15741833	002	-290.49	0.00	15,650.18	C-15911679	No
4/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow	002	743.00	0.00	16,393.18	C-15911680	No
4/1/2023	Reversed CAM Estimated Escrow (01/2023) - CAM Estimated Escrow :Revises charge ctrl# 15164118	002	-641.33	0.00	15,751.85	C-15911681	No
4/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow	002	743.00	0.00	16,494.85	C-15911682	No
4/1/2023	Reversed CAM Estimated Escrow (02/2023) - CAM Estimated Escrow :Revises charge ctrl# 15359920	002	-641.33	0.00	15,853.52	C-15911683	No
4/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow	002	743.00	0.00	16,596.52	C-15911684	No
4/1/2023	Reversed CAM Estimated Escrow (03/2023) - CAM Estimated Escrow :Revises charge ctrl# 15538457	002	-641.33	0.00	15,955.19	C-15911685	No
4/1/2023	CAM Estimated Escrow (04/2023) - CAM Estimated Escrow	002	743.00	0.00	16,698.19	C-15911686	No
4/1/2023	Reversed CAM Estimated Escrow (04/2023) - CAM Estimated Escrow :Revises charge ctrl# 15741831	002	-641.33	0.00	16,056.86	C-15911687	No
4/4/2023	Real Estate Tax True-Up 1st Installment (01/2022 - 12/2022)		13,104.94	0.00	29,161.80	C-15900821	No
4/10/2023	ACA ctrl#12180 Chk#400534361 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,855.77	13,306.03	R-7955345	
4/19/2023	CAM True-Up (01/2022 - 12/2022)		1,230.54	0.00	14,536.57	C-15911606	No
4/19/2023	Insurance True-Up (01/2022 - 12/2022)		328.16	0.00	14,864.73	C-15911607	No
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	002	12,500.00	0.00	27,364.73	C-15922912	No
5/1/2023	CAM Estimated Escrow (05/2023) - CAM Estimated Escrow	002	743.00	0.00	28,107.73	C-15922913	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	30,531.68	C-15922914	No
5/1/2023	Insurance Estimated Escrow (05/2023) - Insurance Estimated Escrow	002	317.00	0.00	30,848.68	C-15922915	No
5/8/2023	ACA ctrl#12785 Chk#400536019 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,855.77	14,992.91	R-8019228	
5/16/2023	ACA ctrl#12904 Chk#400536501 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	13,104.94	1,887.97	R-8023998	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	002	12,500.00	0.00	14,387.97	C-16108908	No
6/1/2023	CAM Estimated Escrow (06/2023) - CAM Estimated Escrow	002	743.00	0.00	15,130.97	C-16108909	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	17,554.92	C-16108910	No
6/1/2023	Insurance Estimated Escrow (06/2023) - Insurance Estimated Escrow	002	317.00	0.00	17,871.92	C-16108911	No
6/5/2023	ACA ctrl#13295 Chk#400537706 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,855.77	2,016.15	R-8079441	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	002	12,500.00	0.00	14,516.15	C-16293268	No
7/1/2023	CAM Estimated Escrow (07/2023) - CAM Estimated Escrow	002	743.00	0.00	15,259.15	C-16293269	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	17,683.10	C-16293270	No
7/1/2023	Insurance Estimated Escrow (07/2023) - Insurance Estimated Escrow	002	317.00	0.00	18,000.10	C-16293271	No
7/10/2023	ACA ctrl#14023 Chk#400539359 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,855.77	2,144.33	R-8155291	
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	002	12,500.00	0.00	14,644.33	C-16483319	No
8/1/2023	CAM Estimated Escrow (08/2023) - CAM Estimated Escrow	002	743.00	0.00	15,387.33	C-16483320	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	17,811.28	C-16483321	No
8/1/2023	Insurance Estimated Escrow (08/2023) - Insurance Estimated Escrow	002	317.00	0.00	18,128.28	C-16483322	No
8/3/2023	Real Estate Tax True-Up 2nd Installment (01/2022 - 12/2022)		13,104.93	0.00	31,233.21	C-16646206	No
8/7/2023	ACA ctrl#14659 Chk#400540931 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,983.95	15,249.26	R-8218804	
8/21/2023	ACA ctrl#14763 Chk#400541579 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,249.26	0.00	R-8231239	
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	002	12,500.00	0.00	12,500.00	C-16672321	No
9/1/2023	CAM Estimated Escrow (09/2023) - CAM Estimated Escrow	002	743.00	0.00	13,243.00	C-16672322	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	15,666.95	C-16672323	No
9/1/2023	Insurance Estimated Escrow (09/2023) - Insurance Estimated Escrow	002	317.00	0.00	15,983.95	C-16672324	No
9/11/2023	ACA ctrl#15253 Chk#400542587 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,983.95	0.00	R-8296624	
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	002	12,500.00	0.00	12,500.00	C-16862602	No
10/1/2023	CAM Estimated Escrow (10/2023) - CAM Estimated Escrow	002	743.00	0.00	13,243.00	C-16862603	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	15,666.95	C-16862604	No
10/1/2023	Insurance Estimated Escrow (10/2023) - Insurance Estimated Escrow	002	317.00	0.00	15,983.95	C-16862605	No
10/3/2023	ACA ctrl#15718 Chk#400543986 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,983.95	0.00	R-8352700	
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	002	12,500.00	0.00	12,500.00	C-17050129	No
11/1/2023	CAM Estimated Escrow (11/2023) - CAM Estimated Escrow	002	743.00	0.00	13,243.00	C-17050130	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	15,666.95	C-17050131	No

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Lease Ledger

Date: 05/07/2025

Property: 51573

Tenant: t0627549 Jo-Ann Fabrics #2322

From Date: 11/08/2013 To Date: 01/31/2029

Move In Date: 12/16/2013

Unit(S): 002

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2023	Insurance Estimated Escrow (11/2023) - Insurance Estimated Escrow	002	317.00	0.00	15,983.95	C-17050132	No
11/6/2023	ACA ctrl#16308 Chk#400545392 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,983.95	0.00	R-8422970	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	002	12,500.00	0.00	12,500.00	C-17236758	No
12/1/2023	CAM Estimated Escrow (12/2023) - CAM Estimated Escrow	002	743.00	0.00	13,243.00	C-17236759	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	002	2,423.95	0.00	15,666.95	C-17236760	No
12/1/2023	Insurance Estimated Escrow (12/2023) - Insurance Estimated Escrow	002	317.00	0.00	15,983.95	C-17236761	No
12/4/2023	ACA ctrl#16869 Chk#400546888 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	15,983.95	0.00	R-8482412	
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	002	12,500.00	0.00	12,500.00	C-17418721	No
1/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow	002	743.00	0.00	13,243.00	C-17418722	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	002	2,423.95	0.00	15,666.95	C-17418723	No
1/1/2024	Insurance Estimated Escrow (01/2024) - Insurance Estimated Escrow	002	317.00	0.00	15,983.95	C-17418724	No
1/8/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17544 Chk#400548483		0.00	15,983.95	0.00	R-8555741	
1/30/2024	Real Estate Tax True-Up 1st Installment (01/2023 - 12/2023)		11,060.86	0.00	11,060.86	C-17616047	No
2/1/2024	Base Rent - Commercial (02/2024)	002	13,750.00	0.00	24,810.86	C-17602894	No
2/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow	002	743.00	0.00	25,553.86	C-17602895	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	28,099.00	C-17602896	No
2/1/2024	Insurance Estimated Escrow (02/2024) - Insurance Estimated Escrow	002	317.00	0.00	28,416.00	C-17602897	No
2/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18165 Chk#400549826		0.00	17,355.15	11,060.85	R-8628694	
3/1/2024	Base Rent - Commercial (03/2024)	002	13,750.00	0.00	24,810.85	C-17790769	No
3/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow	002	743.00	0.00	25,553.85	C-17790770	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	28,098.99	C-17790771	No
3/1/2024	Insurance Estimated Escrow (03/2024) - Insurance Estimated Escrow	002	317.00	0.00	28,415.99	C-17790772	No
3/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow	002	766.00	0.00	29,181.99	C-17975206	No
3/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow	002	766.00	0.00	29,947.99	C-17975207	No
3/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow	002	766.00	0.00	30,713.99	C-17975208	No
3/1/2024	Insurance Estimated Escrow (01/2024) - Insurance Estimated Escrow	002	331.00	0.00	31,044.99	C-17975209	No
3/1/2024	Insurance Estimated Escrow (02/2024) - Insurance Estimated Escrow	002	331.00	0.00	31,375.99	C-17975210	No
3/1/2024	Insurance Estimated Escrow (03/2024) - Insurance Estimated Escrow	002	331.00	0.00	31,706.99	C-17975211	No
3/1/2024	CAM Estimated Escrow - 1/24-3/24 CAME Rvrs		-2,229.00	0.00	29,477.99	C-17975363	No
3/1/2024	Insurance Estimated Escrow - 1/24-3/24 INSE Rvrs		-951.00	0.00	28,526.99	C-17975364	No
3/18/2024	CAM True-Up (01/2023 - 12/2023)		278.50	0.00	28,805.49	C-17975081	No
3/18/2024	Insurance True-Up (01/2023 - 12/2023)		176.97	0.00	28,982.46	C-17975082	No
3/28/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18931 Chk#400551295		0.00	17,355.15	11,627.31	R-8705005	
4/1/2024	Base Rent - Commercial (04/2024)	002	13,750.00	0.00	25,377.31	C-17983342	No
4/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow	002	766.00	0.00	26,143.31	C-17983343	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	28,688.45	C-17983344	No
4/1/2024	Insurance Estimated Escrow (04/2024) - Insurance Estimated Escrow	002	331.00	0.00	29,019.45	C-17983345	No
4/1/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18985 Chk#400551840		0.00	11,060.86	17,958.59	R-8734533	
4/8/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#19251 Chk#400552372		0.00	17,355.15	603.44	R-8755328	
4/29/2024	Chk# ACH		0.00	0.01	603.43	R-8770172	
5/1/2024	Base Rent - Commercial (05/2024)	002	13,750.00	0.00	14,353.43	C-18172519	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow	002	766.00	0.00	15,119.43	C-18172520	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	17,664.57	C-18172521	No
5/1/2024	Insurance Estimated Escrow (05/2024) - Insurance Estimated Escrow	002	331.00	0.00	17,995.57	C-18172522	No
5/13/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#19917 Chk#400553984		0.00	17,392.15	603.42	R-8826495	
5/28/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#20017 Chk#400554491		0.00	603.47	-0.05	R-8835215	
5/30/2024	Chk# ACH 5/30/2024		0.00	0.01	-0.06	R-8842290	
6/1/2024	Base Rent - Commercial (06/2024)	002	13,750.00	0.00	13,749.94	C-18361853	No
6/1/2024	CAM Estimated Escrow (06/2024) - CAM Estimated Escrow	002	766.00	0.00	14,515.94	C-18361854	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	17,061.08	C-18361855	No
6/1/2024	Insurance Estimated Escrow (06/2024) - Insurance Estimated Escrow	002	331.00	0.00	17,392.08	C-18361856	No
6/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#20426 Chk#400555271		0.00	17,392.15	-0.07	R-8891087	
7/1/2024	Base Rent - Commercial (07/2024)	002	13,750.00	0.00	13,749.93	C-18559408	No
7/1/2024	CAM Estimated Escrow (07/2024) - CAM Estimated Escrow	002	766.00	0.00	14,515.93	C-18559409	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	17,061.07	C-18559410	No
7/1/2024	Insurance Estimated Escrow (07/2024) - Insurance Estimated Escrow	002	331.00	0.00	17,392.07	C-18559411	No
7/2/2024	Chk# ACH 7/2/2024		0.00	17,392.15	-0.08	R-8950147	
7/17/2024	Real Estate Tax True-Up 2nd Installment (01/2023 - 12/2023)		10,067.35	0.00	10,067.27	C-18744832	No
8/1/2024	Base Rent - Commercial (08/2024)	002	13,750.00	0.00	23,817.27	C-18760145	No
8/1/2024	CAM Estimated Escrow (08/2024) - CAM Estimated Escrow	002	766.00	0.00	24,583.27	C-18760146	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	27,128.41	C-18760147	No
8/1/2024	Insurance Estimated Escrow (08/2024) - Insurance Estimated Escrow	002	331.00	0.00	27,459.41	C-18760148	No
8/6/2024	Chk# ACH 8/6/2024		0.00	17,392.15	10,067.26	R-9036635	
8/7/2024	Damages - BK - Legal Fees		2,625.25	0.00	12,692.51	C-18935757	No
8/7/2024	Chk# ACH 8/7/2024		0.00	2,625.25	10,067.26	R-9038210	
8/15/2024	Chk# ACH 8/15/2024		0.00	10,067.35	-0.09	R-9049242	
9/1/2024	Base Rent - Commercial (09/2024)	002	13,750.00	0.00	13,749.91	C-18951686	No
9/1/2024	CAM Estimated Escrow (09/2024) - CAM Estimated Escrow	002	766.00	0.00	14,515.91	C-18951687	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	17,061.05	C-18951688	No
9/1/2024	Insurance Estimated Escrow (09/2024) - Insurance Estimated Escrow	002	331.00	0.00	17,392.05	C-18951689	No
9/4/2024	Chk# ACH 9/4/2024		0.00	17,392.15	-0.10	R-9114782	
10/1/2024	Base Rent - Commercial (10/2024)	002	13,750.00	0.00	13,749.90	C-19151104	No
10/1/2024	CAM Estimated Escrow (10/2024) - CAM Estimated Escrow	002	766.00	0.00	14,515.90	C-19151105	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	17,061.04	C-19151106	No
10/1/2024	Insurance Estimated Escrow (10/2024) - Insurance Estimated Escrow	002	331.00	0.00	17,392.04	C-19151107	No

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Lease Ledger

Date: 05/07/2025

Property: 51573

Tenant: t0627549 Jo-Ann Fabrics #2322

From Date: 11/08/2013 To Date: 01/31/2029

Move In Date: 12/16/2013

Unit(S): 002

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/7/2024	Chk# ACH 10/7/2024		0.00	17,392.15	-0.11	R-9194986	
11/1/2024	Base Rent - Commercial (11/2024)	002	13,750.00	0.00	13,749.89	C-19347496	No
11/1/2024	CAM Estimated Escrow (11/2024) - CAM Estimated Escrow	002	766.00	0.00	14,515.89	C-19347497	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	17,061.03	C-19347498	No
11/1/2024	Insurance Estimated Escrow (11/2024) - Insurance Estimated Escrow	002	331.00	0.00	17,392.03	C-19347499	No
11/5/2024	Chk# ACH 11/5/2024		0.00	17,392.15	-0.12	R-9265306	
12/1/2024	Base Rent - Commercial (12/2024)	002	13,750.00	0.00	13,749.88	C-19541935	No
12/1/2024	CAM Estimated Escrow (12/2024) - CAM Estimated Escrow	002	766.00	0.00	14,515.88	C-19541936	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	002	2,545.14	0.00	17,061.02	C-19541937	No
12/1/2024	Insurance Estimated Escrow (12/2024) - Insurance Estimated Escrow	002	331.00	0.00	17,392.02	C-19541938	No
12/3/2024	Chk# ACH 12/4/2024		0.00	17,392.15	-0.13	R-9332942	
1/1/2025	Base Rent - Commercial (01/2025)	002	13,750.00	0.00	13,749.87	C-19735977	No
1/1/2025	CAM Estimated Escrow (01/2025) - CAM Estimated Escrow	002	766.00	0.00	14,515.87	C-19735978	No
1/1/2025	:Revised by ctrl# 20498382	002	2,545.14	0.00	17,061.01	C-19735979	No
1/1/2025	Fixed CAM Bill Code (01/2025) - Fixed CAM Bill Code	002	331.00	0.00	17,392.01	C-19735980	No
1/1/2025	Insurance Estimated Escrow (01/2025) - Insurance Estimated Escrow	002	331.00	0.00	17,392.01	C-19735980	No
1/1/2025	:Revised by ctrl# 20498374	002	13,750.00	0.00	31,142.01	C-19923392	No
2/1/2025	Base Rent - Commercial (02/2025)	002	13,750.00	0.00	31,142.01	C-19923392	No
2/1/2025	CAM Estimated Escrow (02/2025) - CAM Estimated Escrow	002	766.00	0.00	31,908.01	C-19923393	No
2/1/2025	:Revised by ctrl# 20498384	002	2,672.40	0.00	34,580.41	C-19923394	No
2/1/2025	Fixed CAM Bill Code (02/2025) - Fixed CAM Bill Code	002	331.00	0.00	34,911.41	C-19923395	No
2/1/2025	Insurance Estimated Escrow (02/2025) - Insurance Estimated Escrow	002	331.00	0.00	34,911.41	C-19923395	No
2/1/2025	:Revised by ctrl# 20498376	002	0.00	17,519.40	17,392.01	R-9486962	
2/4/2025	Chk# ACH 2/4/2025		0.00	17,519.40	17,392.01	R-9486962	
2/17/2025	Real Estate Tax True-Up 1st Installment (01/2024 - 12/2024)		10,346.27	0.00	27,738.28	C-20106676	No
3/1/2025	Base Rent - Commercial (03/2025)	002	13,750.00	0.00	41,488.28	C-20113934	No
3/1/2025	CAM Estimated Escrow (03/2025) - CAM Estimated Escrow	002	766.00	0.00	42,254.28	C-20113935	No
3/1/2025	:Revised by ctrl# 20498386	002	2,672.40	0.00	44,926.68	C-20113936	No
3/1/2025	Fixed CAM Bill Code (03/2025) - Fixed CAM Bill Code	002	331.00	0.00	45,257.68	C-20113937	No
3/1/2025	Insurance Estimated Escrow (03/2025) - Insurance Estimated Escrow	002	331.00	0.00	45,257.68	C-20113937	No
3/1/2025	:Revised by ctrl# 20498378	002	0.00	17,519.40	27,738.28	R-9561988	
3/4/2025	Chk# ACH 3/4/2025		0.00	17,519.40	27,738.28	R-9561988	
3/18/2025	Chk# ACH 3/18/2025		0.00	9,537.63	18,200.65	R-9575964	
4/1/2025	Base Rent - Commercial (04/2025)	002	13,750.00	0.00	31,950.65	C-20304160	No
4/1/2025	CAM Estimated Escrow (04/2025) - CAM Estimated Escrow	002	766.00	0.00	32,716.65	C-20304161	No
4/1/2025	:Revised by ctrl# 20498388	002	2,672.40	0.00	35,389.05	C-20304162	No
4/1/2025	Fixed CAM Bill Code (04/2025) - Fixed CAM Bill Code	002	331.00	0.00	35,720.05	C-20304163	No
4/1/2025	Insurance Estimated Escrow (04/2025) - Insurance Estimated Escrow	002	331.00	0.00	35,720.05	C-20304163	No
4/1/2025	:Revised by ctrl# 20498380	002	576.00	0.00	36,296.05	C-20498373	No
4/1/2025	Insurance Estimated Escrow (01/2025) - Insurance Estimated Escrow	002	576.00	0.00	36,296.05	C-20498373	No
4/1/2025	Reversed Insurance Estimated Escrow (01/2025) - Insurance Estimated Escrow	002	-331.00	0.00	35,965.05	C-20498374	No
4/1/2025	:Revises charge ctrl# 19735980	002	576.00	0.00	36,541.05	C-20498375	No
4/1/2025	Insurance Estimated Escrow (02/2025) - Insurance Estimated Escrow	002	576.00	0.00	36,541.05	C-20498375	No
4/1/2025	Reversed Insurance Estimated Escrow (02/2025) - Insurance Estimated Escrow	002	-331.00	0.00	36,210.05	C-20498376	No
4/1/2025	:Revises charge ctrl# 19923395	002	576.00	0.00	36,786.05	C-20498377	No
4/1/2025	Insurance Estimated Escrow (03/2025) - Insurance Estimated Escrow	002	576.00	0.00	36,786.05	C-20498377	No
4/1/2025	Reversed Insurance Estimated Escrow (03/2025) - Insurance Estimated Escrow	002	-331.00	0.00	36,455.05	C-20498378	No
4/1/2025	:Revises charge ctrl# 20113937	002	576.00	0.00	37,031.05	C-20498379	No
4/1/2025	Insurance Estimated Escrow (04/2025) - Insurance Estimated Escrow	002	576.00	0.00	37,031.05	C-20498379	No
4/1/2025	Reversed Insurance Estimated Escrow (04/2025) - Insurance Estimated Escrow	002	-331.00	0.00	36,700.05	C-20498380	No
4/1/2025	:Revises charge ctrl# 20304163	002	789.00	0.00	37,489.05	C-20498381	No
4/1/2025	CAM Estimated Escrow (01/2025) - CAM Estimated Escrow	002	789.00	0.00	37,489.05	C-20498381	No
4/1/2025	Reversed CAM Estimated Escrow (01/2025) - CAM Estimated Escrow	002	-766.00	0.00	36,723.05	C-20498382	No
4/1/2025	:Revises charge ctrl# 19735978	002	789.00	0.00	37,512.05	C-20498383	No
4/1/2025	CAM Estimated Escrow (02/2025) - CAM Estimated Escrow	002	789.00	0.00	37,512.05	C-20498383	No
4/1/2025	Reversed CAM Estimated Escrow (02/2025) - CAM Estimated Escrow	002	-766.00	0.00	36,746.05	C-20498384	No
4/1/2025	:Revises charge ctrl# 19923393	002	789.00	0.00	37,535.05	C-20498385	No
4/1/2025	CAM Estimated Escrow (03/2025) - CAM Estimated Escrow	002	789.00	0.00	37,535.05	C-20498385	No
4/1/2025	Reversed CAM Estimated Escrow (03/2025) - CAM Estimated Escrow	002	-766.00	0.00	36,769.05	C-20498386	No
4/1/2025	:Revises charge ctrl# 20113935	002	789.00	0.00	37,558.05	C-20498387	No
4/1/2025	CAM Estimated Escrow (04/2025) - CAM Estimated Escrow	002	789.00	0.00	37,558.05	C-20498387	No
4/1/2025	Reversed CAM Estimated Escrow (04/2025) - CAM Estimated Escrow	002	-766.00	0.00	36,792.05	C-20498388	No
4/1/2025	:Revises charge ctrl# 20304161	002	0.00	17,519.40	19,272.65	R-9632620	
4/2/2025	Chk# ACH 4/2/2025		0.00	17,519.40	19,272.65	R-9632620	
4/24/2025	CAM True-Up (01/2024 - 12/2024)		278.00	0.00	19,550.65	C-20498351	No
4/24/2025	Insurance True-Up (01/2024 - 12/2024)		2,940.56	0.00	22,491.21	C-20498352	No
5/1/2025	Base Rent - Commercial (05/2025)	002	13,750.00	0.00	36,241.21	C-20500590	No
5/1/2025	CAM Estimated Escrow (05/2025) - CAM Estimated Escrow	002	789.00	0.00	37,030.21	C-20500591	No
5/1/2025	Fixed CAM Bill Code (05/2025) - Fixed CAM Bill Code	002	2,672.40	0.00	39,702.61	C-20500592	No
5/1/2025	Insurance Estimated Escrow (05/2025) - Insurance Estimated Escrow	002	576.00	0.00	40,278.61	C-20500593	No
5/2/2025	Chk# ACH 5/2/2025		0.00	27,865.67	12,412.94	R-9701852	